

## COUNTY DEBT SERVICE FUND

## Schedule of Revenues and Expenditures - Budget and Actual (Budget Basis)

For the fiscal year ended June 30, 2000

	Budget	Actual	Variance
<b>Revenues:</b>			
Intergovernmental	\$ 22,000	45,349	23,349
Total revenues	22,000	45,349	23,349
<b>Expenditures:</b>			
Principal retirement	56,588,752	56,538,500	50,252
Interest and other:			
Interest	39,182,180	38,898,579	283,601
Fiscal agents' and consultant's fees	17,000	8,256	8,744
Total interest and other	39,199,180	38,906,835	292,345
Total expenditures	95,787,932	95,445,335	342,597
<b>Excess (deficiency) of revenues over (under) expenditures</b>	(95,765,932)	(95,399,986)	365,946
<b>Other financing sources:</b>			
Operating transfers in	94,738,538	94,738,538	-
Total other financing sources	94,738,538	94,738,538	-
<b>Excess (deficiency) of revenues and other financing sources over (under) expenditures</b>	\$ (1,027,394)	(661,448)	365,946

See accompanying notes to financial statements.